

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
CUMULATIVE	SAM II	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17

Cash Balance:	(\$1,004,957.14)
Transfer In:	\$982,192.95
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,764.19)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 21CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20210701 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$6.76	\$4.21	\$8,710.53	\$786.53	\$2,417.30	\$11,925.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6.76	\$4.21	\$8,710.53	\$786.53	\$2,417.30	\$11,925.33
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,192.33	\$43,401.31	\$15,014.76	\$454,220.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,192.33	\$43,401.31	\$15,014.76	\$454,220.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,192.33	\$43,401.31	\$15,014.76	\$454,220.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,192.33	\$43,401.31	\$15,014.76	\$454,220.04

Cash Balance:	(\$454,220.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$454,220.04)

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$23,031.62)
Transfer In:	\$58,153.33
Transfer Out:	\$35,121.71
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
	Adjustments	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07

Cash Balance: (\$513,829.07)

Transfer In: \$500,000.00

Transfer Out: (\$13,829.07)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 22CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20211001 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$57,545.84	\$34,408.59	\$9,341.00	\$6,224.93	\$2,592.11	\$110,112.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$57,545.84	\$34,408.59	\$9,341.00	\$6,224.93	\$2,592.11	\$110,112.47
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$88,384.30	\$52,735.80	\$9,341.00	\$8,629.02	\$2,592.11	\$161,682.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88,384.30	\$52,735.80	\$9,341.00	\$8,629.02	\$2,592.11	\$161,682.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$88,384.30	\$52,735.80	\$9,341.00	\$8,629.02	\$2,592.11	\$161,682.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88,384.30	\$52,735.80	\$9,341.00	\$8,629.02	\$2,592.11	\$161,682.23

Cash Balance: (\$161,682.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$161,682.23)

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$18,051.53	\$18,051.53	\$0.00	\$57.39	\$0.00	\$102.36	\$0.00	\$159.75
	Total	\$0.00	\$18,051.53	\$18,051.53	\$0.00	\$57.39	\$0.00	\$102.36	\$0.00	\$159.75
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$18,834.00	\$0.00	\$18,836.92
	Adjustments	\$0.00	\$91,345.68	\$91,345.68	\$0.00	\$57.97	\$0.00	\$102.36	\$0.00	\$160.33
	Total	\$0.00	\$91,345.68	\$91,345.68	\$0.00	\$60.89	\$0.00	\$18,936.36	\$0.00	\$18,997.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$18,834.00	\$0.00	\$18,836.92
	Adjustments	\$0.00	\$91,345.68	\$91,345.68	\$0.00	\$57.97	\$0.00	\$102.36	\$0.00	\$160.33
	Total	\$0.00	\$91,345.68	\$91,345.68	\$0.00	\$60.89	\$0.00	\$18,936.36	\$0.00	\$18,997.25

Cash Balance:	\$72,348.43
Transfer In:	\$35,121.71
Transfer Out:	\$0.00
Ending Balance:	<u>\$107,470.14</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,924.62	\$0.00	\$88,924.62
	Adjustments	\$0.00	\$21,547.09	\$21,547.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,547.09	\$21,547.09	\$0.00	\$0.00	\$0.00	\$88,924.62	\$0.00	\$88,924.62
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,845.37	\$0.00	\$296,845.37
	Adjustments	\$0.00	\$38,084.77	\$38,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,084.77	\$38,084.77	\$0.00	\$0.00	\$0.00	\$296,845.37	\$0.00	\$296,845.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,845.37	\$0.00	\$296,845.37
	Adjustments	\$0.00	\$38,084.77	\$38,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,084.77	\$38,084.77	\$0.00	\$0.00	\$0.00	\$296,845.37	\$0.00	\$296,845.37

Cash Balance:	(\$258,760.60)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$241,239.40</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48

Cash Balance:	(\$680,840.70)
Transfer In:	\$4,900,907.89
Transfer Out:	\$4,220,067.19
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,573,225.04	\$1,573,225.04	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,325,028.69	\$2,325,028.69	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80

Cash Balance: \$2,183,555.89

Transfer In: \$3,403,723.01

Transfer Out: \$5,587,278.90

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,620.82
Transfer In:	\$34,425.23
Transfer Out:	\$45,046.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: NF220271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FUND	SAM II	\$0.00	\$177,559.59	\$177,559.59	\$0.00	\$0.00	\$0.00	\$13,132.69	\$0.00	\$13,132.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$177,559.59	\$177,559.59	\$0.00	\$0.00	\$0.00	\$13,132.69	\$0.00	\$13,132.69
CURRENT - FUND	SAM II	\$0.00	\$604,913.32	\$604,913.32	\$0.00	\$0.00	\$0.00	\$310,045.03	\$0.00	\$310,045.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$604,913.32	\$604,913.32	\$0.00	\$0.00	\$0.00	\$310,045.03	\$0.00	\$310,045.03
CUMULATIVE	SAM II	\$0.00	\$604,913.32	\$604,913.32	\$0.00	\$0.00	\$0.00	\$310,045.03	\$0.00	\$310,045.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$604,913.32	\$604,913.32	\$0.00	\$0.00	\$0.00	\$310,045.03	\$0.00	\$310,045.03

Cash Balance:	\$294,868.29
Transfer In:	\$4,220,067.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,514,935.48</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: NF220271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$25,611.00	\$25,611.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Adjustments	\$0.00	(\$14,711.28)	(\$14,711.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,899.72	\$10,899.72	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CURRENT - F Y	SAM II	\$0.00	\$616,842.14	\$616,842.14	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	Adjustments	\$0.00	(\$5,674.03)	(\$5,674.03)	\$22,047.58	\$12,649.50	\$0.00	\$0.00	\$0.00	\$34,697.08
	Total	\$0.00	\$611,168.11	\$611,168.11	\$22,047.58	\$12,649.50	\$0.00	\$9,000.00	\$0.00	\$43,697.08
CUMULATIVE	SAM II	\$0.00	\$616,842.14	\$616,842.14	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	Adjustments	\$0.00	(\$5,674.03)	(\$5,674.03)	\$22,047.58	\$12,649.50	\$0.00	\$0.00	\$0.00	\$34,697.08
	Total	\$0.00	\$611,168.11	\$611,168.11	\$22,047.58	\$12,649.50	\$0.00	\$9,000.00	\$0.00	\$43,697.08

Cash Balance:	\$567,471.03
Transfer In:	\$3,688,397.87
Transfer Out:	\$500,000.00
Ending Balance:	<u>\$3,755,868.90</u>

Cash Journal Report

For period ending: 20211130

Fund: 0271

Federal Aid No: NF220271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,175.00
Transfer In:	\$45,046.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,221.05</u>